



Monthly Payment Advice

August Payment

FY2007-08

01 Beaverhead
0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,209.44	
Amount Paid Thru This Month:	4,020.94	
Remaining Balance Due:	36,188.50	
Monthly Payment Due:		4,020.94
This Month's Payment - sent to Beaverhead County		4,020.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	303.60	
Remaining Balance Due:	2,732.40	
Monthly Payment Due:		303.60
This Month's Payment - sent to Beaverhead County		303.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	270.92	
Amount Paid Thru This Month:	27.09	
Remaining Balance Due:	243.83	
Monthly Payment Due:		27.09
This Month's Payment - sent to Beaverhead County		27.09

* Entitlements with asterisks have been recalculated.

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August Payment

FY2007-08

01 Beaverhead

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	30.60	
Remaining Balance Due:	275.40	
Monthly Payment Due:		30.60
This Month's Payment - sent to Beaverhead County		30.60

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,007.23	
Amount Paid Thru This Month:	100.72	
Remaining Balance Due:	906.51	
Monthly Payment Due:		100.72
This Month's Payment - sent to Beaverhead County		100.72

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Beaverhead County		500.00

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	91.32	
Amount Paid Thru This Month:	91.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91.32
This Month's Payment - sent to Beaverhead County		91.32

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,553,882.99	
Amount Paid Thru This Month:	155,388.30	
Remaining Balance Due:	1,398,494.69	
Monthly Payment Due:		155,388.30
This Month's Payment - sent to Beaverhead County		155,388.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	147,397.80	
Amount Paid Thru This Month:	14,739.78	
Remaining Balance Due:	132,658.02	
Monthly Payment Due:		14,739.78
This Month's Payment - sent to Beaverhead County		14,739.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	25,479.90	
Amount Paid Thru This Month:	2,547.99	
Remaining Balance Due:	22,931.91	
Monthly Payment Due:		2,547.99
This Month's Payment - sent to Beaverhead County		2,547.99

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	14,382.00	
Amount Paid Thru This Month:	1,438.20	
Remaining Balance Due:	12,943.80	
Monthly Payment Due:		1,438.20
This Month's Payment - sent to Beaverhead County		1,438.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Beaverhead County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	146,932.05	
Amount Paid Thru This Month:	14,693.21	
Remaining Balance Due:	132,238.84	
Monthly Payment Due:		14,693.21
This Month's Payment - sent to Beaverhead County		14,693.21

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IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	6,847.62	
Amount Paid Thru This Month:	6,847.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,847.62
This Month's Payment - sent to Beaverhead County		6,847.62

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	107,889.42	
Amount Paid Thru This Month:	10,788.94	
Remaining Balance Due:	97,100.48	
Monthly Payment Due:		10,788.94
This Month's Payment - sent to Beaverhead County		10,788.94

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	84,542.23	
Amount Paid Thru This Month:	84,542.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84,542.23
This Month's Payment - sent to Beaverhead County		84,542.23

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,775.63	
Amount Paid Thru This Month:	3,775.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,775.63
This Month's Payment - sent to Beaverhead County		3,775.63

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0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,153,558.82	
Amount Paid Thru This Month:	115,355.88	
Remaining Balance Due:	1,038,202.94	
Monthly Payment Due:		115,355.88
This Month's Payment - sent to Beaverhead County		115,355.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	85,442.15	
Amount Paid Thru This Month:	8,544.22	
Remaining Balance Due:	76,897.93	
Monthly Payment Due:		8,544.22
This Month's Payment - sent to Beaverhead County		8,544.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	13,137.23	
Amount Paid Thru This Month:	1,313.72	
Remaining Balance Due:	11,823.51	
Monthly Payment Due:		1,313.72
This Month's Payment - sent to Beaverhead County		1,313.72

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,302.80	
Amount Paid Thru This Month:	830.28	
Remaining Balance Due:	7,472.52	
Monthly Payment Due:		830.28
This Month's Payment - sent to Beaverhead County		830.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Beaverhead County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	59,699.67	
Amount Paid Thru This Month:	5,969.97	
Remaining Balance Due:	53,729.70	
Monthly Payment Due:		5,969.97
This Month's Payment - sent to Beaverhead County		5,969.97

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0006 Beaverhead County H S

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IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	3,953.17	
Amount Paid Thru This Month:	3,953.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,953.17
This Month's Payment - sent to Beaverhead County		3,953.17

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,680.34	
Amount Paid Thru This Month:	2,680.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,680.34
This Month's Payment - sent to Beaverhead County		2,680.34

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01 Beaverhead
0007 Wise River Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	56,570.71	
Amount Paid Thru This Month:	5,657.07	
Remaining Balance Due:	50,913.64	
Monthly Payment Due:		5,657.07
This Month's Payment - sent to Beaverhead County		5,657.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	607.20	
Remaining Balance Due:	5,464.80	
Monthly Payment Due:		607.20
This Month's Payment - sent to Beaverhead County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	469.20	
Amount Paid Thru This Month:	46.92	
Remaining Balance Due:	422.28	
Monthly Payment Due:		46.92
This Month's Payment - sent to Beaverhead County		46.92

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0007 Wise River Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,165.58	
Amount Paid Thru This Month:	316.56	
Remaining Balance Due:	2,849.02	
Monthly Payment Due:		316.56
This Month's Payment - sent to Beaverhead County		316.56

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Beaverhead County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	133.38	
Amount Paid Thru This Month:	133.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133.38
This Month's Payment - sent to Beaverhead County		133.38

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01 Beaverhead

0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	382,202.12	
Amount Paid Thru This Month:	38,220.21	
Remaining Balance Due:	343,981.91	
Monthly Payment Due:		38,220.21
This Month's Payment - sent to Beaverhead County		38,220.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,914.00	
Amount Paid Thru This Month:	3,491.40	
Remaining Balance Due:	31,422.60	
Monthly Payment Due:		3,491.40
This Month's Payment - sent to Beaverhead County		3,491.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,278.27	
Amount Paid Thru This Month:	727.83	
Remaining Balance Due:	6,550.44	
Monthly Payment Due:		727.83
This Month's Payment - sent to Beaverhead County		727.83

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,080.80	
Amount Paid Thru This Month:	208.08	
Remaining Balance Due:	1,872.72	
Monthly Payment Due:		208.08
This Month's Payment - sent to Beaverhead County		208.08

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,101.22	
Amount Paid Thru This Month:	1,410.12	
Remaining Balance Due:	12,691.10	
Monthly Payment Due:		1,410.12
This Month's Payment - sent to Beaverhead County		1,410.12

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,111.92	
Amount Paid Thru This Month:	1,111.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,111.92
This Month's Payment - sent to Beaverhead County		1,111.92

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Capital Investment and Deferred Maintenance (15-3660)

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Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	10,114.63	
Remaining Balance Due:	91,031.70	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Beaverhead County		10,114.63

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	888.02	
Amount Paid Thru This Month:	888.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		888.02
This Month's Payment - sent to Beaverhead County		888.02

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	54,525.86	
Amount Paid Thru This Month:	5,452.59	
Remaining Balance Due:	49,073.27	
Monthly Payment Due:		5,452.59
This Month's Payment - sent to Beaverhead County		5,452.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	607.20	
Remaining Balance Due:	5,464.80	
Monthly Payment Due:		607.20
This Month's Payment - sent to Beaverhead County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	448.80	
Amount Paid Thru This Month:	44.88	
Remaining Balance Due:	403.92	
Monthly Payment Due:		44.88
This Month's Payment - sent to Beaverhead County		44.88

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Beaverhead County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,446.13	
Amount Paid Thru This Month:	244.61	
Remaining Balance Due:	2,201.52	
Monthly Payment Due:		244.61
This Month's Payment - sent to Beaverhead County		244.61

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Beaverhead County		500.00

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

01 Beaverhead

0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	960.72	
Amount Paid Thru This Month:	960.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.72
This Month's Payment - sent to Beaverhead County		960.72

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	127.95	
Amount Paid Thru This Month:	127.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		127.95
This Month's Payment - sent to Beaverhead County		127.95

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

01 Beaverhead
0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,796.17	
Amount Paid Thru This Month:	2,179.62	
Remaining Balance Due:	19,616.55	
Monthly Payment Due:		2,179.62
This Month's Payment - sent to Beaverhead County		2,179.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	303.60	
Remaining Balance Due:	2,732.40	
Monthly Payment Due:		303.60
This Month's Payment - sent to Beaverhead County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	12.24	
Remaining Balance Due:	110.16	
Monthly Payment Due:		12.24
This Month's Payment - sent to Beaverhead County		12.24

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

01 Beaverhead 0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	86.33	
Remaining Balance Due:	777.01	
Monthly Payment Due:		86.33
This Month's Payment - sent to Beaverhead County		86.33

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Beaverhead County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	51.50	
Amount Paid Thru This Month:	51.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51.50
This Month's Payment - sent to Beaverhead County		51.50

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

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01 Beaverhead
0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	44,300.29	
Amount Paid Thru This Month:	4,430.03	
Remaining Balance Due:	39,870.26	
Monthly Payment Due:		4,430.03
This Month's Payment - sent to Beaverhead County		4,430.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	607.20	
Remaining Balance Due:	5,464.80	
Monthly Payment Due:		607.20
This Month's Payment - sent to Beaverhead County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	34.68	
Remaining Balance Due:	312.12	
Monthly Payment Due:		34.68
This Month's Payment - sent to Beaverhead County		34.68

* Entitlements with asterisks have been recalculated.

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August Payment

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01 Beaverhead

0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,870.57	
Amount Paid Thru This Month:	187.06	
Remaining Balance Due:	1,683.51	
Monthly Payment Due:		187.06
This Month's Payment - sent to Beaverhead County		187.06

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Beaverhead County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	104.88	
Amount Paid Thru This Month:	104.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		104.88
This Month's Payment - sent to Beaverhead County		104.88

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Monthly Payment Advice

August Payment

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01 Beaverhead
0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	52,480.93	
Amount Paid Thru This Month:	5,248.09	
Remaining Balance Due:	47,232.84	
Monthly Payment Due:		5,248.09
This Month's Payment - sent to Beaverhead County		5,248.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	607.20	
Remaining Balance Due:	5,464.80	
Monthly Payment Due:		607.20
This Month's Payment - sent to Beaverhead County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	428.40	
Amount Paid Thru This Month:	42.84	
Remaining Balance Due:	385.56	
Monthly Payment Due:		42.84
This Month's Payment - sent to Beaverhead County		42.84

* Entitlements with asterisks have been recalculated.

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August Payment

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01 Beaverhead
0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,877.80	
Amount Paid Thru This Month:	287.78	
Remaining Balance Due:	2,590.02	
Monthly Payment Due:		287.78
This Month's Payment - sent to Beaverhead County		287.78

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Beaverhead County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	124.14	
Amount Paid Thru This Month:	124.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124.14
This Month's Payment - sent to Beaverhead County		124.14

* Entitlements with asterisks have been recalculated.

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